

**ATTACHMENT C
CITY OF SUNNYVALE
PROJECT REVENUES BY FUND
FISCAL YEAR 2002/2003**

Description	Funding Source	FY 2002/03 Revenue Budget	Accounting Period #14 Actual Revenues	Variance	Carryover from FY 2002/03 to FY 2003/04
FUND 035 CITY GENERAL					
100 GENERAL SUB-FUND					
805150 Library Foundation Program Grant	State Library Grant	238,182	119,591	118,591	118,591
808100 Morse Avenue 1010-1024	Rental income	981,540	937,189	44,351	0
821010 City Owned Properties - Downtown	Rental Income	72,390	80,868	(8,478)	0
821500 Washington Ave. and Mathilda Ave. Intersection Improvements *	Developer contribution	162,000	0	162,000	0
821710 Moffett Park Specific Plan	Developer contribution	35,364	50,000	(14,636)	0
823210 Sunnyvale Voices +	Library Services & Tech Act (LSTA)	1,000	0	1,000	0
823590 Traffic Enforcement Improvement +	State Office of Traffic Safety Grant	40,000	38,613	1,387	0
TOTAL CITY GENERAL FUND		1,530,476	1,226,260	304,216	118,591

* 821500 Washington Ave. and Mathilda Ave. Intersection Improvements - project transitioned to 821501 in Fund 385-100

+ Project completed.

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FUND 70 HOUSING					
100 HOUSING MITIGATION SUB-FUND					
814700 BMR Acquisition	Housing Mitigation fees	180,637	309,944	(129,307)	0
823560 Housing Assist. Teachers & City Employee	Housing Mitigation fees	13,258	19,183	(5,925)	0
FUND 70-100 SUB TOTAL		193,895	329,127	(135,232)	0
200 REVOLVING LOAN SUB-FUND					
803550 Federal Rental Rehab Program **	Housing loan repayments	1,944	0	1,944	0
823750 BMR Audit **	BMR audit fees	30,000	21,467	8,533	0
FUND 70-200 SUB TOTAL		31,944	21,467	10,477	0
TOTAL HOUSING FUND		225,839	350,594	(124,755)	0
<i>** Revenue was collected but not posted to the project.</i>					
FUND 140 PARK DEDICATION					
821000 City Owned Properties - Adjacent Parks	Rental Income	101,460	105,200	(3,740)	0
TOTAL PARK DEDICATION		101,460	105,200	(3,740)	0

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FUND 245 PARKING DISTRICT						
823510	Downtown Underground Parking Structure	Interest	0	11,898	(11,898)	0
TOTAL PARKING DISTRICT			0	11,898	(11,898)	0
FUND 280 GAS TAX						
820690	Java Drive Sidewalks	VTa	150,000	150,000	0	0
823690	Evelyn Ave. Bike Lanes from Bernardo Ave. to Sunnyvale Ave.	Santa Clara Transp. Program	150,000	0	150,000	150,000
823700	Connecting North and South Sunnyvale for Bicyclists	Santa Clara Transp. Program	150,000	0	150,000	150,000
TOTAL GAS TAX FUND			450,000	150,000	300,000	300,000
FUND 281 TRAFFIC CONGESTION RELIEF (AB 2928)						
820471	Homestead Road and Belleville Way Traffic Signal +	City of Cupertino	74,166	24,756	49,410	0
TOTAL TRAFFIC CONGESTION RELIEF (AB 2928) FUND			74,166	24,756	49,410	0

+ Project completed.

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FUND 285 TRANSPORTATION DEVELOPMENT ACT FUND					
806654 TDA Article 3 Bicycle/Pedestrian Projects FY 2002/2003	TDA	0	1,794	(1,794)	0
799914 TDA Allocation FY 00/01	TDA	117,214	134,636	(17,422)	0
799914 TDA Allocation FY 01/02	TDA	35,250	29,453	5,797	5,797
799914 TDA Allocation FY 02/03	TDA	468,108	89,310	378,798	251,484
TOTAL TRANSPORTATION DEVELOPMENT ACT FUND		620,572	255,193	365,379	257,281

FUND 385 CAPITAL PROJECTS

100 GENERAL SUB-FUND

817400 Downtown Plaza Park ***	Prop 40	487,000	0	487,000	0
821370 Sunnyvale Senior Center Construction	Solar Rebate \$206K; \$120K Developer Contribution	326,000	0	326,000	326,000
821531 Multimodal Transit Station	Caltrain, MTC, Measure B	3,806,035	3,806,035	0	0
821532 Multimodal Transit Station	Caltrain, MTC, Measure B	1,708,861	1,708,861	0	0
821533 Multimodal Transit Station - Electric Vehicle Charging Station	BAAQMD	3,500	3,500	0	0
821534 Multimodal Transit Station	Caltrain, MTC, Measure B	892,037	769,679	122,358	122,358
821880 San Francisco Bay Trail - Lockheed	ABAG Grant Revenues, Lockheed Contribution	4,384	4,384	0	0
822070 San Francisco Bay Trail - Yahoo	Yahoo contribution; \$40K prop 12	83,612	33,359	50,253	50,253
823000 Fair Oaks Skateboard Park	Park Dedication Fees, Proposition 12 (2000 Bond Act)	279,533	347,830	(68,297)	0

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823170	Ortega Park Hardscape/Wall Redesign	Prop 12	254,000	39,317	214,683	214,683
824040	Battery Backup System for Traffic Signals	CA Energy Commission Grant \$271,600. Measure B PMP \$183,300.	271,600	271,600	0	0
824060	Pedestrian Lighted Crosswalk	OTS grant	22,000	0	22,000	22,000
FUND 385-100 SUB TOTAL			8,138,562	6,984,565	1,153,997	735,294

*** 817400 Downtown Plaza Park - Prop. 40 funds are no longer available.

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600 GAS TAX SUB-FUND						
820161	Central Sunnyvale Arterial Management	TFCA Grant	335,446	335,447	(1)	0
821490	Caribbean Drive Bike Lanes	TFCA Grant	85,119	85,100	19	0
821501	Washington Ave. and Mathilda Ave. Intersection Improvements	Developer contribution	948,000	0	948,000	948,000
821550	Arques Avenue Bike Lanes +	TFCA	91,294	58,659	32,635	0
821560	Sunnyvale Bicycle Network	TEA	271,016	127,165	143,851	143,851
821570	Calabazas Creek Trail Project	TEA	331,071	21,345	309,726	309,726
821620	Sidewalk Improvements Near Tasman Light Rail Transit	TEA 21 grant \$532,870	500,000	325,468	174,532	174,532
821630	Wolfe Road Traffic Signal Interconnect	State Congestion Mgmt; ISTE A	155,324	40,574	114,750	114,750
821870	Borregas Avenue Bicycle Corridor	State Surface Transportation Program \$1.5M, ISTE A grant \$149K, VTA funds \$2.2M, TFCA \$400K,	4,249,000	50,670	4,198,330	4,198,330
822710	Mathilda Avenue Railroad Overpass Improvements	Seismic Retrofit	6,800,000	17,878	6,782,122	6,782,122
822970	Countywide Bicycle Route 8 Bike Lanes	TFCA Grant	26,289	26,289	0	0
822980	Green and Pedestrian Light LED Retrofit +	PG& E rebates	47,318	0	47,318	0
FUND 385-600 SUB TOTAL			13,839,877	1,088,595	12,751,282	12,671,311

+ Project completed; the City has received a total of \$237K in PG&E rebates in FY 2000/01 and FY 2001/02.

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800 MEASURE A/B SUB-FUND						
821810	Measure B - Sunnyvale Avenue (El Camino Real to SPRR)	Measure B	285,456	24,370	261,086	217,440
821820	Measure B - Sunnyvale/Saratoga Road (Homestead to Fremont)	Measure B	694,893	576,354	118,539	118,539
822201	Lawrence Station Rd. and Elko Dr. Traffic Signal (Meas. B)	Measure B	386,577	6,157	380,420	380,420
823950	Measure B - Wolfe Road (Evelyn to Arques)	Measure B	271,772	157,671	114,101	114,101
823960	Measure B - Lawrence Station Road (Kifer to San Zeno)	Measure B	329,000	5,288	323,712	136,824
823970	Measure B - Mathilda Avenue (Maude to San Aleso)	Measure B	20,000	17,186	2,814	2,814
823980	Measure B - Maude Avenue (Mary to Pastoria)	Measure B	192,000	8,034	183,966	104,422
823990	Measure B - Maude Avenue (Pastoria to Mathilda)	Measure B	147,000	9,175	137,825	137,825
824000	Measure B - Sunnyvale/Saratoga Road (Fremont to Talisman)	Measure B	585,000	38,426	546,574	546,574
824010	Measure B - Wolfe Road (Reed to Evelyn)	Measure B	295,000	14,404	280,597	237,882
824020	Measure B - Wolfe Road (Iris to Reed)	Measure B	253,000	14,344	238,656	146,980
824030	Measure B - Wolfe Road (ECR to Iris)	Measure B	468,000	22,263	445,737	272,568
FUND 385-800 SUB TOTAL *			3,927,698	893,672	3,034,026	2,416,388
TOTAL CAPITAL PROJECTS FUND			25,906,137	8,966,831	16,939,306	15,822,993

* The revenues for Measure B projects are adjusted to match actual contract amounts.

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FUND 455 UTILITIES					
100 WATER SUPPLY AND DISTRIBUTION SUB-FUND					
823890 Water Infrastructure Vulnerability Security Assessment Plan	USA EPA	115,000	69,029	45,971	45,971
TOTAL UTILITIES FUND		115,000	69,029	45,971	45,971
FUND 595 GENERAL SERVICES					
100 FLEET SERVICES SUB-FUND					
801401 Alternative Fuel Demonstration Project - II	SCC Congestion Management Program	21,131	71,535	(50,404)	0
801404 Alternative Fuels FY 01/02 MiniTube Trailer *	BAAQMD	17,500	0	17,500	0
801405 FY 01/02 BAAQMD TFCA Vehicle Program	BAAQMD	9,000	9,000	0	0
801407 FY 2002/03 BAAQMD VIP Program	BAAQMD	13,500	13,500	0	0
801408 Particulate Trap Retrofit	BAAQMD	224,000	57,907	166,093	166,093
FUND 595-100 SUB TOTAL		285,131	151,942	133,189	166,093

* 801404 cancelled per RTC 03-313

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600 PUBLIC SAFETY SUB-FUND					
824050 Thermal Imaging Camera & RIC Bag System Acquisition	FEMA	42,910	42,910	0	0
824070 ADORE Field Training Software Program & PDAs	CLEEP Grant \$36,999. South Bay Regional Public Safety Training Consortium \$3,390.	40,389	40,389	0	0
FUND 595-600 SUB TOTAL		83,299	83,299	0	0
TOTAL GENERAL SERVICES FUND		368,430	235,241	133,189	166,093
FUND 610 INFRASTRUCTURE RENOVATION AND REPLACEMENT					
100 GENERAL SUB-FUND					
819740 Lakewood Park Recreation Facilities Improvement	Prop 12	653,606	32,989	620,617	620,617
TOTAL INFRASTRUCTURE RENOVATION AND REPLACEMENT FUND		653,606	32,989	620,617	620,617
SUNNYVALE CITY TOTAL - ALL FUNDS		30,045,686	11,427,991	18,617,695	17,331,546